

**CAUSE NO. 342-288776-16**

<b>B. FRAZIER MANAGEMENT, INC,</b>	§	<b>IN THE DISTRICT COURT OF</b>
<b>FORMERLY KNOWN AS FRAZIER</b>	§	
<b>ASSET MANAGEMENT, INC. and</b>	§	
<b>BRIAN H. FRAZIER, Individually,</b>	§	
	§	
<i>Plaintiffs,</i>	§	
	§	
<b>V.</b>	§	<b>342nd JUDICIAL DISTRICT</b>
	§	
	§	
<b>ANSON FINANCIAL, INC. AS</b>	§	
<b>SUCCESSOR IN INTEREST TO JENTEX</b>	§	
<b>FINANCIAL, INC.,</b>	§	
	§	
<i>Defendant.</i>	§	<b>TARRANT COUNTY, TEXAS</b>

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**RULE 1006 SUMMARY OF ANSON FINANCIAL, INC  
CHASE BANK ACCOUNT ENDING IN 9350**

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Chase Bank Statement Date (ending in 9350)	Chase Bank Statement Ending Balance (ending in 9350)	Balance Owed by Anson to Joint Venture on Milburn Ray Report- PLs' Exhibit 50	Balance Over / (Under)	Chase Bank Bates Numbers
Feb-15	\$49,330.42	\$50,513.35	(\$1,182.93)	15-26
Mar-15	\$20,229.68	\$54,857.23	(\$34,627.55)	102-113
Apr-15	\$33,513.52	\$58,798.14	(\$25,284.62)	533-544
May-15	\$71,174.55	\$102,884.49	(\$31,709.94)	892-903
Jun-15	\$166,016.75	\$139,079.39	\$26,937.36	1253-1266
Jul-15	\$124,531.47	\$140,722.54	(\$16,191.07)	1661-1672
Aug-15	\$88,580.48	\$147,595.79	(\$59,015.31)	2067-2078
Sep-15	\$6,939.75	\$208,991.10	(\$202,051.35)	2457-2466
Oct-15	\$29,974.58	\$186,986.75	(\$157,012.17)	2865-2876
Nov-15	\$143,949.76	\$194,064.31	(\$50,114.55)	3264-3273
Dec-15	\$58,376.30	\$181,993.85	(\$123,617.55)	3640-3653
Jan-16	\$129,509.63	\$245,450.04	(\$115,940.41)	4025-4038
Feb-16	\$89,356.08	\$254,438.41	(\$165,082.33)	4417-4426
Mar-16	\$61,354.51	\$265,425.42	(\$204,070.91)	4833-4844
Apr-16	\$378,870.98	\$271,285.84	\$107,585.14	5266-5275
May-16	\$347,139.60	\$282,437.04	\$64,702.56	5630-5641
Jun-16	\$44,012.42	\$289,617.62	(\$245,605.20)	* 6012-6023
Jul-16	\$354,841.71	\$331,406.41	\$23,435.30	6453-6464
Aug-16	\$107,395.45	\$356,917.72	(\$249,522.27)	* 6825-6836
Sep-16	\$49,359.70	\$191,045.24	(\$141,685.54)	7224-7237
Oct-16	\$125,707.18	\$157,646.73	(\$31,939.55)	7577-7586
Nov-16	\$143,138.93	\$128,048.08	\$15,090.85	7899-7910
Dec-16	\$29,922.04	\$117,572.72	(\$87,650.68)	8200-8211
Jan-17	\$49,038.67	\$130,263.69	(\$81,225.02)	8588-8601
Feb-17	\$82,927.31	\$138,385.40	(\$55,458.09)	8726-8737
Mar-17	\$18,704.87	\$202,449.83	(\$183,744.96)	9057-9068
Apr-17	\$63,838.00	\$173,221.63	(\$109,383.63)	9440-9451
May-17	\$71,553.66	\$124,766.59	(\$53,212.93)	9742-9753
Jun-17	\$183,308.58	\$135,838.30	\$47,470.28	10092-10105
Jul-17	\$43,981.16	\$142,282.63	(\$98,301.47)	10438-10449
Aug-17	\$31,569.76	\$153,066.71	(\$121,496.95)	10783-10794
Sep-17	\$63,372.92	\$100,124.15	(\$36,751.23)	11097-11110
Oct-17	\$62,175.05	\$130,849.26	(\$68,674.21)	11389-11406
Nov-17	\$19,304.33	\$140,779.42	(\$121,475.09)	11837-11848
Dec-17	\$43,622.67	\$130,000.86	(\$86,378.19)	12105-12116
Jan-18	\$323,537.01	\$167,870.47	\$155,666.54	12354-12369
Feb-18	\$47,657.52	\$176,919.41	(\$129,261.89)	12657-12672
Mar-18	\$46,184.24	\$213,821.69	(\$167,637.45)	12922-12935
Apr-18	\$76,816.62	\$223,073.92	(\$146,257.30)	13214-13225
May-18	\$74,669.93	\$227,389.30	(\$152,719.37)	13478-13489
Jun-18	\$291,647.64	\$305,559.39	(\$13,911.75)	13768-13779
Jul-18	\$199,355.22	\$333,564.44	(\$134,209.22)	14026-14039
Aug-18	\$75,536.64	\$391,790.85	(\$316,254.21)	* 14280-14295
Sep-18	\$68,781.40	\$400,107.71	(\$331,326.31)	* 14548-14561
Oct-18	\$38,659.82	\$409,379.07	(\$370,719.25)	* 14780-14791

\* Individual Exhibits PLs' Exhibits 82-86